

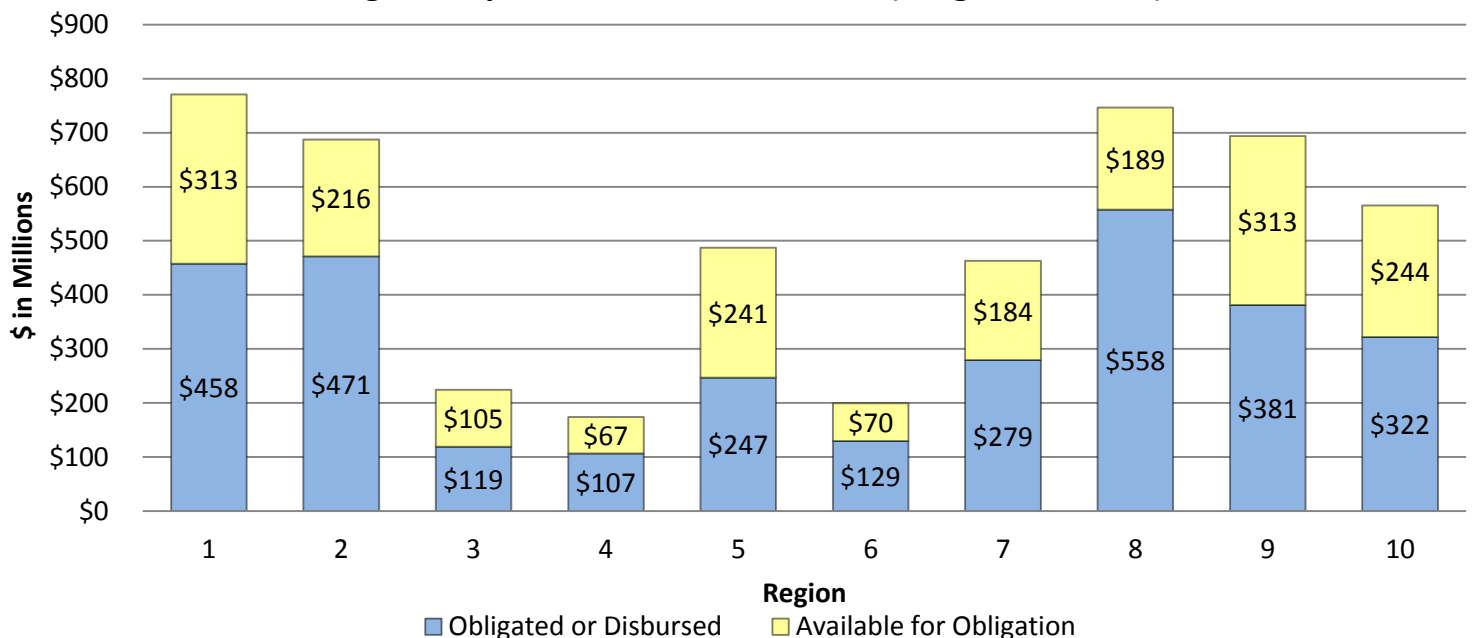
Special Accounts Quarterly Management Report – 1st Quarter FY 2015

National Status of Special Accounts (as of January 2, 2015)

\$ in Millions

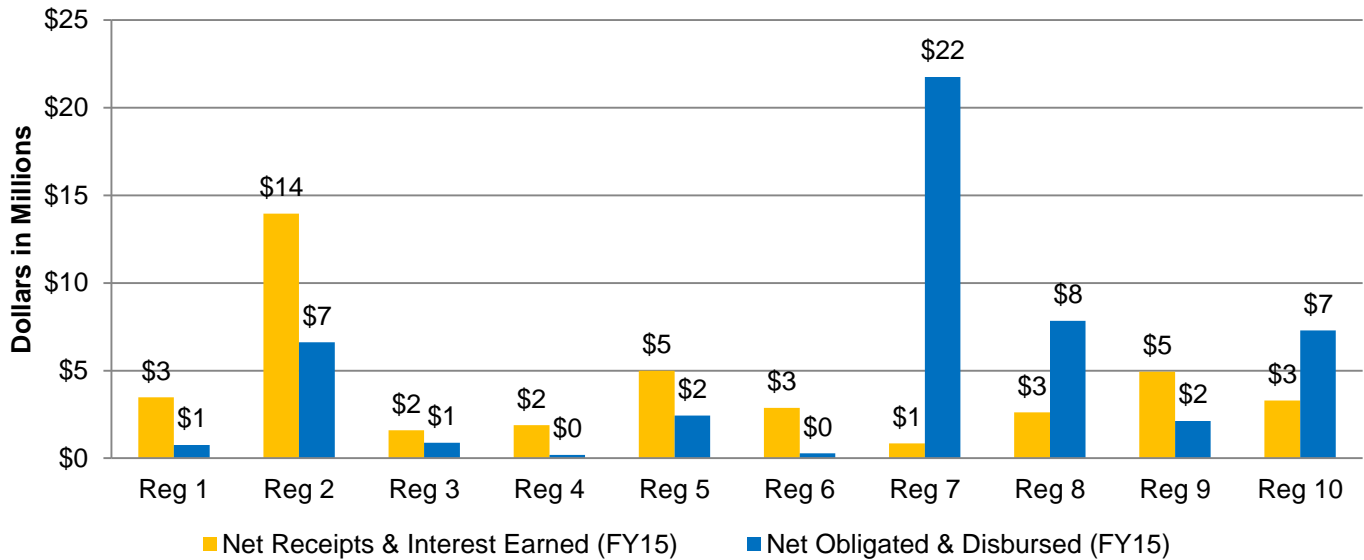
	Cumulative thru FY 2014	FY 2015 Activity	Cumulative thru 1/2/2015
Open and Closed Accounts			1,269
Open	1,005	10	1,015
Closed	254	0	254
Financial Status Summary			
Receipts Collected	\$4,570.5	\$36.6	\$4,607.1
Net Interest Earned	\$428.3	\$3.9	\$432.2
Receipts Transferred to the Trust Fund	\$26.8	\$0.0	\$26.8
Net Collections and Interest	\$4,972.1	\$40.5	\$5,012.6
Disbursements (includes Reclassifications)	\$2,720.0	\$60.4	\$2,780.4
Unliquidated Obligations	\$300.4	-\$10.2	\$290.2
Net Disbursements and Obligations	\$3,020.4	\$50.2	\$3,070.6
Available for Obligation	\$1,951.6	-\$9.7	\$1,942.0
Reclassifications			
Total Reclassifications Planned	N/A	\$33.7	-
Reclassifications Accomplished	\$330.9	\$0.0	\$330.9
Funds Made Available for Appropriation			
Transfers Planned	N/A	\$5.2	-
Receipts Transferred	\$26.8	\$0.0	\$26.8
Interest Reduced	\$15.8	\$0.0	\$15.8

Regional Special Account Utilization (Program to Date)



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Receipts/Interest Earned & Obligations/Disbursements in FY 2015



Composition of Open Special Accounts by Amount Available

Funds Available for Obligation in Account	No. of Accounts		Sum of Funds Available for Obligation		Sum of Obligations	
Greater than \$10 Million	35	3%	\$1,146,706,050	59%	\$664,558,471	25%
Between \$1M and \$10 Million	203	20%	\$597,271,787	31%	\$869,376,077	33%
Between \$250K and \$1 Million	298	29%	\$158,108,556	8%	\$440,499,911	17%
Between \$25K and \$250K	333	33%	\$39,084,975	2%	\$640,865,940	24%
Less than \$25K	146	14%	\$925,220	0%	\$15,656,898	1%
Total	1,015		\$1,942,096,589		\$2,630,957,298	

Special Accounts with the Most Available for Obligation (Top 15)

\$ in Millions

Current Rank	Last Qtr Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Pre FY 2015 Oblig & Expend	FY 2015 Oblig & Expend	Total Obligated/ Expended	% Oblig / Exp	Avail Bal
1	1	01	A143	NEW BEDFORD REOPENER	2014	\$250.0	\$69.5	\$0.0	\$69.5	28%	\$180.5
2	2	07	07ZY	OMAHA LEAD	2003	\$250.5	\$126.3	\$2.2	\$128.5	51%	\$122.0
3	3	10	1020	BUNKER HILL-GENERAL	1990	\$144.8	\$41.3	\$4.1	\$45.5	31%	\$99.4
4	4	09	0901	STRINGFELLOW	2001	\$123.8	\$32.3	\$0.0	\$32.3	26%	\$91.5
5	5	09	09CA	MONTROSE PV SHELF	2001	\$87.4	\$31.0	\$0.1	\$31.1	36%	\$56.4
6	6	05	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$55.4	\$0.0	\$0.0	\$0.0	0%	\$55.4
7	7	02	0256	COMBE FILL SOUTH LANDFILL	2006	\$69.2	\$17.4	\$0.1	\$17.5	25%	\$51.7
8	8	05	B54T	HEGELER ZINC	2010	\$52.7	\$1.3	\$0.8	\$2.1	4%	\$50.7
9	9	09	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$31.5	\$0.7	\$0.0	\$0.7	2%	\$30.8
10	10	10	10F9	CB/NT ASARCO	2001	\$29.7	\$0.0	\$0.0	\$0.0	0%	\$29.7
11	13	08	087T	GILT EDGE MINE	2012	\$22.2	\$0.1	\$0.0	\$0.1	0%	\$22.1
12	14	02	024Q25	ONONDAGA LAKE	2012	\$21.2	\$0.1	\$0.0	\$0.1	0%	\$21.2
13	12	08	0899	CLARK FORK RIVER BASIN	1993	\$31.3	\$11.0	\$0.5	\$11.5	37%	\$19.8
14	11	08	08BCRA	LIBBY ASBESTOS SITE	2008	\$250.9	\$225.5	\$5.9	\$231.3	92%	\$19.6
15	16	10	102B	MIDNITE MINE	2006	\$27.3	\$9.0	\$0.0	\$9.1	33%	\$18.3
Totals						\$1,448.1	\$565.4	\$13.8	\$579.1	40%	\$869.0